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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/04/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:41:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1234		12,123,400.00	Member	Buy
8:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1234		(12,123,400.00)	Client	Sell
9:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2172		36,651.60	Client	Buy
9:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2172		(36,651.60)	Member	Sell
9:05:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		(24,400.00)	Member	Sell
9:05:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2000		24,400.00	Client	Buy
9:06:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1960		12,196,000.00	Member	Buy
9:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2153		(12,215.30)	Member	Sell
9:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2153		12,215.30	Client	Buy
9:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2020		61,010.00	Client	Buy
9:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2467		(367,401.00)	Client	Sell
9:09:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2000		207,400.00	Client	Buy
9:09:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2000		(207,400.00)	Client	Sell
9:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1946		(6,097,300.00)	Member	Sell
9:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1946		6,097,300.00	Client	Buy
9:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1948		(6,097,400.00)	Member	Sell
9:15:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1948		6,097,400.00	Client	Buy
9:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1948		(12,194.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1948		12,194.80	Client	Buy
9:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1948		60,974.00	Client	Buy
9:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1948		(60,974.00)	Member	Sell
9:25:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1900		12,190.00	Client	Buy
9:28:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1880		(12,188.00)	Member	Sell
9:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3755		12,375.50	Member	Buy
9:28:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1880		12,188.00	Client	Buy
9:28:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1850		(12,185.00)	Member	Sell
9:28:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3725		12,372.50	Member	Buy
9:28:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.3700		1,843,130.00	Member	Buy
9:28:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1850		12,185.00	Client	Buy
9:29:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.3750		1,843,875.00	Member	Buy
9:29:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1919		4,267,165.00	Member	Buy
9:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1950		2,439,000.00	Member	Buy
9:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1950		1,219,500.00	Member	Buy
9:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1950		(1,219,500.00)	Client	Sell
9:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1950		(2,439,000.00)	Client	Sell
9:29:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.2000		1,012,600.00	Member	Buy
9:29:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.2000		(1,012,600.00)	Client	Sell
9:32:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2190		12,219.00	Client	Buy
9:33:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200		(12,220.00)	Client	Sell
9:33:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200		12,220.00	Client	Buy
9:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2317		(73,390.20)	Member	Sell
9:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2200		(48,880.00)	Client	Sell
9:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2200		48,880.00	Client	Buy
9:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2317		73,390.20	Client	Buy
9:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		(24,420.00)	Client	Sell
9:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		24,420.00	Client	Buy
9:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2100		(122,100.00)	Client	Sell
9:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2100		122,100.00	Client	Buy
9:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2097		(10,378,245.00)	Member	Sell
9:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.2100		(1,074,480.00)	Client	Sell
9:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2097		10,378,245.00	Client	Buy
9:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.2100		757,020.00	Client	Buy
9:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.2100		1,074,480.00	Client	Buy
9:44:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2100		366,300.00	Client	Buy
9:45:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2100		61,050.00	Client	Buy
9:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.2100		3,089,130.00	Member	Buy
9:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		24,420.00	Member	Buy
9:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2100		(24,420.00)	Client	Sell
9:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2056		(6,102,800.00)	Member	Sell
9:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2056		6,102,800.00	Client	Buy
9:49:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5970		(25,194,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2100		24,420,000.00	Member	Buy
9:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2225		3,911,200.00	Member	Buy
9:52:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2233		2,444,660.00	Member	Buy
9:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2158		(122,158.00)	Client	Sell
9:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2158		122,158.00	Member	Buy
9:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2135		12,213,500.00	Client	Buy
9:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2135		(12,213,500.00)	Member	Sell
9:54:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2220		(61,110.00)	Client	Sell
9:54:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2220		61,110.00	Member	Buy
9:55:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4200		621,000.00	Member	Buy
9:55:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4200		621,000.00	Member	Buy
9:55:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2300		12,230.00	Client	Buy
9:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2378		48,951.20	Member	Buy
9:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2300		12,230.00	Member	Buy
9:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2378		(48,951.20)	Client	Sell
9:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2378		(12,237.80)	Client	Sell
9:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2378		12,237.80	Client	Buy
9:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2564		(122,564.00)	Member	Sell
9:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2564		122,564.00	Client	Buy
9:57:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9940		11,994,000.00	Client	Buy
9:57:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9940		(11,994,000.00)	Member	Sell
9:58:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2405		(122,405.00)	Client	Sell
9:58:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2405		122,405.00	Member	Buy
10:00:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2500		24,500.00	Client	Buy
10:01:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2529		122,529.00	Client	Buy
10:01:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2529		(122,529.00)	Member	Sell
10:03:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2450		85,715.00	Client	Buy
10:03:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2450		(85,715.00)	Client	Sell
10:04:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2559		2,451,180.00	Client	Buy
10:04:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2559		(2,451,180.00)	Member	Sell
10:09:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2323		(611,615.00)	Client	Sell
10:09:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2323		611,615.00	Member	Buy
10:11:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2400		36,720.00	Client	Buy
10:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2313		(122,313.00)	Client	Sell
10:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2262		(30,565,500.00)	Member	Sell
10:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.2262		30,565,500.00	Client	Buy
10:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2600		98,080.00	Member	Buy
10:45:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2600		(98,080.00)	Client	Sell
10:47:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2650		24,530.00	Member	Buy
10:47:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2675		12,267,500.00	Member	Buy
10:48:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2675		(12,267,500.00)	Client	Sell
10:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2639		73,583.40	Member	Buy
10:48:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2639		(73,583.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		(122,700.00)	Client	Sell
10:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700		122,700.00	Client	Buy
10:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2720		(3,681,600.00)	Client	Sell
10:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2720		3,681,600.00	Member	Buy
10:51:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2780		24,556.00	Client	Buy
10:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2784		(36,835.20)	Client	Sell
10:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2784		36,835.20	Client	Buy
10:54:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2810		61,405.00	Member	Buy
10:54:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2810		(61,405.00)	Client	Sell
10:55:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4745		12,474.50	Member	Buy
10:55:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4745		(12,474.50)	Member	Sell
10:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2805		12,280.50	Member	Buy
10:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2805		(12,280.50)	Client	Sell
10:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2876		122,876.00	Member	Buy
10:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2876		(122,876.00)	Client	Sell
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2899		(122,899.00)	Client	Sell
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2899		110,609.10	Member	Buy
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2899		122,899.00	Member	Buy
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2820		12,282.00	Member	Buy
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2899		(110,609.10)	Client	Sell
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2820		(12,282.00)	Client	Sell
10:55:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4150		(3,724,500.00)	Client	Sell
10:55:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4174		(3,725,220.00)	Member	Sell
10:55:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		1,248,000.00	Member	Buy
10:55:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		1,248,000.00	Member	Buy
10:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6775		63,387.50	Member	Buy
10:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6775		(63,387.50)	Member	Sell
10:56:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2822		61,411.00	Member	Buy
10:56:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2822		(61,411.00)	Client	Sell
10:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2855		(61,427.50)	Client	Sell
10:59:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2855		61,427.50	Member	Buy
11:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2880		12,288.00	Member	Buy
11:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2880		(12,288.00)	Client	Sell
11:02:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2899		12,289.90	Member	Buy
11:02:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2899		(12,289.90)	Client	Sell
11:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2945		6,147,250.00	Member	Buy
11:03:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2749		613,745.00	Member	Buy
11:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8762		(643,810.00)	Member	Sell
11:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8762		643,810.00	Member	Buy
11:03:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2749		(613,745.00)	Client	Sell
11:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2565		1,225,650.00	Member	Buy
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2845		(6,142,250.00)	Client	Sell
11:04:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1945		609,725.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:06:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2897		1,228,970.00	Member	Buy
11:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2897		(1,228,970.00)	Client	Sell
11:07:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2900		(122,900.00)	Client	Sell
11:07:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2900		122,900.00	Client	Buy
11:14:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2900		(122,900.00)	Client	Sell
11:14:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2900		122,900.00	Member	Buy
11:14:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2882		208,899.40	Member	Buy
11:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.2882		(208,899.40)	Client	Sell
11:16:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6611		316,527.50	Member	Buy
11:16:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6611		(316,527.50)	Client	Sell
11:20:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2836		491,344.00	Member	Buy
11:20:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2836		(491,344.00)	Client	Sell
11:21:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2565		(1,225,650.00)	Client	Sell
11:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Member	Buy
11:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3025		159,932.50	Member	Buy
11:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.3025		(159,932.50)	Client	Sell
11:22:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2981		12,298.10	Member	Buy
11:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6932		(12,693.20)	Member	Sell
11:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6932		12,693.20	Member	Buy
11:22:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2981		(12,298.10)	Client	Sell
11:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2940		6,147,000.00	Member	Buy
11:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2940		(6,147,000.00)	Client	Sell
11:30:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2952		1,229,520.00	Member	Buy
11:31:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2931		6,146,550.00	Member	Buy
11:31:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2931		(6,146,550.00)	Client	Sell
11:32:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2939		6,146,950.00	Member	Buy
11:32:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2929		3,687,870.00	Member	Buy
11:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2937		(12,293,700.00)	Member	Sell
11:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2942		1,229,420.00	Member	Buy
11:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3000		(110,700.00)	Client	Sell
11:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2963		12,296.30	Member	Buy
11:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3000		110,700.00	Member	Buy
11:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2963		(12,296.30)	Client	Sell
11:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2915		430,202.50	Member	Buy
11:38:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4850		436,975.00	Member	Buy
11:38:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4850		(436,975.00)	Member	Sell
11:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2946		(12,294.60)	Client	Sell
11:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2946		12,294.60	Member	Buy
11:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.2915		(430,202.50)	Client	Sell
11:56:30	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	5,000	5,000,000	195.3900		(976,950,000.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	76	76,000	195.3900		(14,849,640.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	388	388,000	195.3900		(75,811,320.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	444	444,000	195.3900		(86,753,160.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	2,070	2,070,000	195.3900		(404,457,300.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	1,856	1,856,000	195.3900		(362,643,840.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	975	975,000	195.3900		(190,505,250.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	99	99,000	195.3900		(19,343,610.00)	Client	Sell
11:56:31	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	1,592	1,592,000	195.3900		(311,060,880.00)	Client	Sell
11:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2700		73,620.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,070	2,070,000	443.5600		918,169,200.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	76	76,000	443.5600		33,710,560.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	975	975,000	443.5600		432,471,000.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,856	1,856,000	443.5600		823,247,360.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,592	1,592,000	443.5600		706,147,520.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	443.5600		2,217,800,000.00	Client	Buy
12:00:32	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	99	99,000	443.5600		43,912,440.00	Client	Buy
12:00:33	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	444	444,000	443.5600		196,940,640.00	Client	Buy
12:00:33	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	388	388,000	443.5600		172,101,280.00	Client	Buy
12:05:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2750		122,750.00	Member	Buy
12:05:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2742		(3,068,550.00)	Member	Sell
12:05:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2750		(122,750.00)	Member	Sell
12:05:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2742		3,068,550.00	Member	Buy
12:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2785		(12,278,500.00)	Member	Sell
12:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2784		2,455,680.00	Member	Buy
12:11:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2786		9,822,880.00	Member	Buy
12:12:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2781		(2,455,620.00)	Member	Sell
12:12:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2781		2,455,620.00	Member	Buy
12:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8899		25,779.80	Member	Buy
12:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8899		(25,779.80)	Member	Sell
12:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2890		24,578.00	Member	Buy
12:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2890		(24,578.00)	Client	Sell
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2963		12,296.30	Member	Buy
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3013		12,301.30	Member	Buy
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3050		270,710.00	Member	Buy
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3012		12,301.20	Member	Buy
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2963		(12,296.30)	Client	Sell
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3013		(12,301.30)	Client	Sell
12:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3012		(12,301.20)	Client	Sell
12:26:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3050		36,915.00	Member	Buy
12:26:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3088		24,617.60	Member	Buy
12:26:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3088		(24,617.60)	Client	Sell
12:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3050		61,525.00	Member	Buy
12:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3050		(61,525.00)	Client	Sell
12:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2781		(9,208,575.00)	Member	Sell
12:46:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2947		12,294.70	Member	Buy
12:46:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2947		(12,294.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3012		(12,301,200.00)	Member	Sell
12:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3012		12,301,200.00	Member	Buy
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	371	371,000	12.1514		(4,508,169.40)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1514		(947,809.20)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.1514		(1,081,474.60)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	414	414,000	12.1514		(5,030,679.60)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1514		(2,369,523.00)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1514		(182,271.00)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1514		(6,075,700.00)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1514		(12,151,400.00)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1514		(243,028.00)	Client	Sell
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	12.1514		(3,864,145.20)	Client	Sell
12:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.4926		3,660,331.80	Client	Buy
12:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	620	620,000	12.4926		7,745,412.00	Client	Buy
12:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4926		18,738,900.00	Client	Buy
12:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	557	557,000	12.4926		6,958,378.20	Client	Buy
12:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.4926		387,270.60	Client	Buy
12:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	636	636,000	12.4926		7,945,293.60	Client	Buy
12:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.4926		1,936,353.00	Client	Buy
12:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4926		374,778.00	Client	Buy
12:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.4926		2,223,682.80	Client	Buy
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2960		307,400.00	Member	Buy
13:00:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2960		(307,400.00)	Client	Sell
13:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2862		344,013.60	Member	Buy
13:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2862		(344,013.60)	Client	Sell
13:11:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2947		491,788.00	Member	Buy
13:11:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2947		(491,788.00)	Client	Sell
13:18:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2781		9,208,575.00	Client	Buy
13:30:44	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	8	8,000	12.2200		97,760.00	Member	Buy
13:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.2871		(380,900.10)	Client	Sell
13:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.2871		380,900.10	Member	Buy
13:41:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2763		1,227,630.00	Member	Buy
13:41:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2763		(1,227,630.00)	Client	Sell
13:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2815		1,228,150.00	Member	Buy
13:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2815		(1,228,150.00)	Member	Sell
13:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2833		122,833.00	Member	Buy
13:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2833		(122,833.00)	Client	Sell
13:56:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2770		1,227,700.00	Member	Buy
13:56:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2770		(1,227,700.00)	Client	Sell
14:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2804		368,412.00	Member	Buy
14:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2804		(368,412.00)	Client	Sell
14:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2825		(614,125.00)	Member	Sell
14:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2825		614,125.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2700		171,780.00	Client	Buy
14:21:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2700		(171,780.00)	Client	Sell
14:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.2634		2,280,992.40	Member	Buy
14:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	12.2634		(2,280,992.40)	Client	Sell
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2600		735,600.00	Member	Buy
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2600		(735,600.00)	Client	Sell
14:45:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	12.4455		29,246,925.00	Member	Buy
14:53:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2550		171,570.00	Member	Buy
14:54:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2705		(1,227,050.00)	Member	Sell
14:55:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2705		245,410.00	Client	Buy
14:55:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2705		981,640.00	Client	Buy
14:57:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2550		(171,570.00)	Client	Sell
15:05:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	12.4355		29,223,425.00	Member	Buy
15:06:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.2333		(3,792,323.00)	Member	Sell
15:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.2206		378,838.60	Member	Buy
15:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.2206		(378,838.60)	Client	Sell
15:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2287		1,222,870.00	Client	Buy
15:47:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2287		(1,222,870.00)	Member	Sell
15:58:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2276		12,227,600.00	Member	Buy
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	12.4355		(2,897,471.50)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4355		(1,243,550.00)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.4355		(3,855,005.00)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.4355		(3,320,278.50)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.4355		(3,457,069.00)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	12.4355		(11,875,902.50)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4355		(186,532.50)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4355		(559,597.50)	Client	Sell
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.4355		(1,828,018.50)	Client	Sell
16:20:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.2562		(2,916,975.60)	Member	Sell
16:22:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2276		(12,227,600.00)	Client	Sell
16:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.2662		2,919,355.60	Client	Buy
16:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.2662		(2,919,355.60)	Member	Sell
16:48:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2607		24,521.40	Member	Buy
16:48:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2607		(24,521.40)	Member	Sell
16:49:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2527		(245,054.00)	Member	Sell
16:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4199		(24,839.80)	Member	Sell
16:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4199		24,839.80	Member	Buy
16:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2550		61,275.00	Member	Buy
16:57:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2550		(61,275.00)	Client	Sell
16:58:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2600		85,820.00	Member	Buy
16:58:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2600		(85,820.00)	Client	Sell
17:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.2334		3,963,621.60	Client	Buy
17:03:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2059		(10,985,310.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					151		30,267	30,266,500			371 793 352.10		
Total Options					9		12,500	12,500,000			3 993 437 500.00		
Total for \$ / R Foreign Exchange Future					160		42,767	42,766,500			4,365,230,852.10		
9:20:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.1900		(18,285,000.00)	Member	Sell
9:20:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	12.2439		47,751,210.00	Client	Buy
10:31:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	12.2590		(17,162,600.00)	Member	Sell
10:44:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.2630		(24,526,000.00)	Member	Sell
10:45:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.2786		24,557,200.00	Client	Buy
10:46:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2870		7,372,200.00	Client	Buy
10:46:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2870		4,914,800.00	Client	Buy
11:25:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.3110		(24,622,000.00)	Member	Sell
11:34:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2966		(6,148,300.00)	Member	Sell
11:34:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2966		6,148,300.00	Member	Buy
13:42:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2775		(2,455,500.00)	Member	Sell
13:42:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2775		2,455,500.00	Member	Buy
Total Futures					6		76	7,600,000			93 199 305.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		76	7,600,000			93,199,305.00		
9:08:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8270		(17,827.00)	Member	Sell
9:08:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8270		17,827.00	Client	Buy
9:33:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8400		71,360.00	Member	Buy
9:33:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8400		(71,360.00)	Client	Sell
9:40:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8521		(178,521.00)	Member	Sell
9:40:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8521		178,521.00	Client	Buy
10:29:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8727		(536,181.00)	Member	Sell
10:29:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8727		536,181.00	Client	Buy
10:48:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		89,500.00	Member	Buy
10:48:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		(89,500.00)	Client	Sell
11:04:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1900		(363,800.00)	Client	Sell
11:04:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1900		363,800.00	Member	Buy
11:20:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9476		89,738.00	Member	Buy
11:20:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9476		(89,738.00)	Client	Sell
13:30:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9381		125,566.70	Member	Buy
16:16:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.9341		(286,945.60)	Member	Sell
16:29:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.9441		(287,105.60)	Member	Sell
16:29:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.9441		287,105.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					9		103	102,500			1 840 288.75		
Total Options													
Total for £ / R Foreign Exchange Future					9		103	102,500			1,840,288.75		
9:10:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9258		12,925.80	Member	Buy
9:10:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9258		(12,925.80)	Client	Sell
9:12:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9142		12,914.20	Member	Buy
9:12:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9142		(12,914.20)	Client	Sell
9:13:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9200		12,920.00	Member	Buy
9:13:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9200		(12,920.00)	Client	Sell
9:28:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9284		12,928.40	Member	Buy
9:28:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9284		(12,928.40)	Client	Sell
9:29:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9300		12,930.00	Member	Buy
9:29:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9300		(12,930.00)	Client	Sell
9:29:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		12,950.00	Member	Buy
9:29:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9400		12,940.00	Member	Buy
9:29:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9400		(12,940.00)	Client	Sell
9:29:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		(12,950.00)	Client	Sell
9:33:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9400		12,940.00	Member	Buy
9:33:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9400		(12,940.00)	Client	Sell
9:42:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		12,950.00	Client	Buy
9:42:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		(12,950.00)	Client	Sell
9:42:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9500		(246,050.00)	Member	Sell
9:42:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9500		246,050.00	Client	Buy
11:07:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9837		324,592.50	Member	Buy
11:07:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9837		(324,592.50)	Client	Sell
11:23:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		650,500.00	Client	Buy
11:23:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0100		(650,500.00)	Member	Sell
11:23:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Client	Buy
11:23:34	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Member	Sell
11:38:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		129,800.00	Client	Buy
11:38:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		(129,800.00)	Member	Sell
11:41:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		129,750.00	Client	Buy
11:41:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9750		(129,750.00)	Member	Sell
11:55:35	€ / R 30/04/2015	Any day expiry	C	12.81	1	1,000	10,000	10,000,000	193.7000		(1,937,000,000.00)	Member	Sell
11:55:35	€ / R 30/04/2015	Any day expiry	C	12.81	1	1,000	10,000	10,000,000	193.7000		1,937,000,000.00	Client	Buy
16:15:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9750		(973,125.00)	Member	Sell
16:28:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9850		973,875.00	Client	Buy
16:28:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9850		(973,875.00)	Member	Sell
16:43:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		12,950.00	Member	Buy
16:43:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9500		(12,950.00)	Client	Sell
16:44:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9538		(12,953.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:44:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9538		12,953.80	Member	Buy
Total Futures					19		248	247,500			3 213 432.20		
Total Options					1		10,000	10,000,000			1 937 000 000.00		
Total for € / R Foreign Exchange Future					20		10,248	10,247,500			1,940,213,432.20		
14:54:43	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2566		18,513.20	Member	Buy
14:58:41	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2566		(18,513.20)	Client	Sell
Total Futures					1		2	2,000			18 513.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		2	2,000			18,513.20		
15:42:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0640		532,000.00	Member	Buy
15:42:44	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0640		(532,000.00)	Client	Sell
Total Futures					1		50	500,000			532 000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			532,000.00		
Total Futures					186		30,745	38,718,500			470 596 891.25		
Total Options					10		22,500	22,500,000			5 930 437 500.00		
Grand Total for all Instruments					196		53,245	61,218,500			6,401,034,391.25		